

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 08/17/22 TO 08/23/22
COTPA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048622	520	1100	Catalyst Consultant Group	975.00
00048623	520	1100	Community Action Agency of OKC	2,613.00
00048624	520	1100	Community Action Agency of OKC	708.00
00048625	520	1100	Community Action Agency of OKC	2,193.00
00048626	520	1100	Daily Living Centers Inc	1,635.00
00048627	520	1100	Elite Protection Services	2,904.38
00048628	520	1100	Elite Protection Services	1,768.00
00048629	520	1100	Gelco Clothing and Shoes Inc	7,165.70
00048630	520	1100	Goodyear Tire and Rubber Company	450.00
00048631	520	1100	Harrah Senior Citizens	535.50
00048632	520	1100	Harrah Senior Citizens	400.00
00048633	520	1100	Harrah Senior Citizens	818.65
00048634	520	1100	Jason Ferbrache	133.60
00048637	520	1100	Lobdock Impairment Detection	249.06
00048638	520	1100	Lobdock Impairment Detection	149.06
00048639	520	1100	Lobdock Impairment Detection	149.06
00048640	520	1100	Lobdock Impairment Detection	111.06
00048641	520	1100	Lobdock Impairment Detection	249.06
00048642	520	1100	Lobdock Impairment Detection	161.06
00048643	520	1100	Lobdock Impairment Detection	211.06
00048644	520	1100	McBride Clinic Occupational Health	2,297.00
00048645	520	1100	Orchid Uniform Retail Sales LLC	146.00
00048646	520	1100	Orchid Uniform Retail Sales LLC	129.60
00048647	520	1100	Orchid Uniform Retail Sales LLC	100.00
00048648	520	1100	Orchid Uniform Retail Sales LLC	285.00
00048649	520	1100	Orchid Uniform Retail Sales LLC	81.00
00048650	520	1100	Orchid Uniform Retail Sales LLC	62.00
00048651	520	1100	Orchid Uniform Retail Sales LLC	150.00
00048652	520	1100	Orchid Uniform Retail Sales LLC	138.50
00048653	520	1100	Orchid Uniform Retail Sales LLC	81.00
00048654	520	1100	Orchid Uniform Retail Sales LLC	20.46
00048655	520	1100	Orchid Uniform Retail Sales LLC	291.00
00048656	520	1100	Orchid Uniform Retail Sales LLC	60.00
00048657	520	1100	Orchid Uniform Retail Sales LLC	46.00
00048658	520	1100	Orchid Uniform Retail Sales LLC	279.00
00048659	520	1100	Orchid Uniform Retail Sales LLC	282.00
00048660	520	1100	Orchid Uniform Retail Sales LLC	30.00
00048661	520	1100	Penley Oil Company	1,195.20
00048662	520	1100	Penley Oil Company	676.00
00048663	520	1100	Parham-Gorham Family Trust	1,300.00
00048664	520	1100	RSVP of Central Oklahoma Inc	2,429.41
00048665	520	1100	SendaRide Inc	10,565.57
00048666	520	1100	UniFirst Holdings Inc	832.54
00048667	520	1100	UniFirst Holdings Inc	848.49
00048668	520	1100	US Fleet Tracking	658.90
00048669	520	1100	US Fleet Tracking	658.90
00048678	520	1100	SendaRide Inc	7,408.74
00048679	520	1100	SendaRide Inc	57.82
00048680	520	1100	SendaRide Inc	1,046.80
00048681	520	1100	SendaRide Inc	2,692.39

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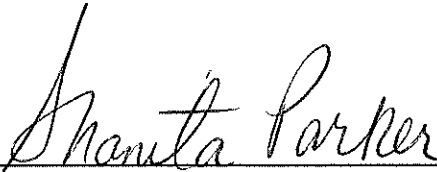
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048682	520	1100	SendaRide Inc	36.00
00048683	520	1100	SendaRide Inc	117.35
00048684	520	1100	SendaRide Inc	673.70
00048685	520	1100	SendaRide Inc	2,858.30
00048686	520	1100	SendaRide Inc	177.61
00048687	520	1100	SendaRide Inc	765.21
00048688	520	1100	Olsson Inc	18,751.64
00048689	520	1100	Bank of Oklahoma - COTPA - 10302070	1,338.52
00048690	520	1100	Bank of Oklahoma - COTPA - 10302070	1,347.20
00048691	520	1100	Rasier LLC	830.57
			1100-TRANSPORTATION Total	85,324.67
00048629	520	1102	Gelco Clothing and Shoes Inc	595.90
00048644	520	1102	McBride Clinic Occupational Health	306.00
00048670	520	1102	Lobdock Impairment Detection	233.68
00048671	520	1102	Lobdock Impairment Detection	384.84
			1102-EMBARK NORMAN Total	1,520.42
00048690	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
			1140-SPOKIES Total	8.00
00048672	520	1150	City of OKC-Utility Services Billing	377.25
			1150-SANTA FE STATION - OPERATIONS Total	377.25
00048635	520	1160	Johnson Controls Fire Protection LP	1,045.71
00048636	520	1160	Johnson Controls Fire Protection LP	1,929.60
00048668	520	1160	US Fleet Tracking	449.25
00048669	520	1160	US Fleet Tracking	449.25
00048673	520	1160	Elite Protection Services	1,768.00
00048674	520	1160	Elite Protection Services	1,691.48
00048675	520	1160	Herzog Transit Services Inc	325,012.25
00048676	520	1160	Herzog Transit Services Inc	37,048.23
00048677	520	1160	Herzog Transit Services Inc	35,325.06
00048690	520	1160	Bank of Oklahoma - COTPA - 10302070	514.35
			1160-STREETCAR OPERATIONS Total	405,233.18
			520-COTPA TRANSPORTATION Total	492,463.52
00007064	521	1000	UniFirst Holdings Inc	11.70
00007065	521	1000	Oklahoma State Tax Commission Sales Tax	16,000.00
00007066	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00007067	521	1000	Bank of Oklahoma - COTPA - 12702789	1,616.70
00007068	521	1000	Bank of Oklahoma - COTPA - 12702789	771.99
00007069	521	1000	Oklahoma State Tax Commission Sales Tax	16,279.10
00007070	521	1000	Bank of Oklahoma - COTPA - 12702780	677.98
00007071	521	1000	Bank of Oklahoma - COTPA - 12702780	7,695.66
00007072	521	1000	Bank of Oklahoma - COTPA - 12702780	1,246.55
00007073	521	1000	Bank of Oklahoma - COTPA - 12702780	208.22
I0175026	521	1000	**ICV To -490-4420**-30% Lot 61 July Revenue	2,105.87
I0175027	521	1000	**ICV To -490-4420**-30% of SFE July Revenue	2,940.28
			1000-PARKING Total	49,754.04
			521-COTPA PARKING Total	49,754.04
00003039	522	1200	City of OKC-Utility Services Billing	193.09
00003040	522	1200	City of OKC-Utility Services Billing	38.29

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00003041	522	1200	City of OKC-Utility Services Billing	27.08
00003042	522	1200	Bank of Oklahoma - River Bank Fees	135.26
00003043	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00003044	522	1200	Oklahoma State Tax Commission Sales Tax	11.61
			1200-RIVER TRANSPORT MOBILITY Total	430.33
			522-COTPA RIVER MOBILITY Total	430.33

Grand Total

542,647.89



Accounts Payable

08/19/2022

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$16,110.08

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 08/17/22 TO 08/23/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175023	520	1100	July 2022 Embark Pls Rev	520	1100	7,333.78
ICV0175024	520	1100	July 2022 Embark Tkt Sis	520	1100	813.00
ICV0175068	520	1100	Correct July Payroll Funding	520	1160	2,841.30
ICV0175069	520	1100	Correct July Payroll Funding	520	1160	510.15
ICV0175070	520	1100	Correct July Payroll Funding	520	1160	26.53
ICV0175071	520	1100	Correct July Payroll Funding	520	1160	258.41
ICV0175072	520	1100	Correct July Payroll Funding	520	1160	72.31
ICV0175073	520	1100	Correct July Payroll Funding	520	1160	257.36
			1100-TRANSPORTATION Total			12,112.84
			520-COTPA TRANSPORTATION Total			12,112.84
ICV0175028	521	1000	SFW Revenue Trf	520	1150	3,997.24
			1000-PARKING Total			3,997.24
			521-COTPA PARKING Total			3,997.24
			Grand Total			16,110.08